

Enfield Town FC Supporters Society Limited

Balance Sheet as at 30th June 2020

	2020 £	2020 £	2019 £	2019 £
Fixed Assets		274,459		282,315
Investments		2		2
<u>Current Assets</u>				
Bank Account Society	351		52	
Bank Account Community Share	1,500		4,520	
Debtors	21,830		21,830	
	<u>23,681</u>	-	<u>26,402</u>	
<u>Current Liabilities</u>				
Creditors (Due within 12 Months)	<u>21,830</u>		<u>21,830</u>	
Net Current Assets		1,851		<u>4,572</u>
<u>Total Assets</u>		<u>276,312</u>		<u>286,889</u>
<u>Financed By</u>				
Capital Introduced		263,525		279,891
Share Capital		300		300
Community Share Capital		17,600		16,100
Defecit/Surpless for the year		<u>- 5,113</u>		<u>- 9,402</u>
		<u>276,312</u>		<u>286,889</u>

These financial statements were approved by the board on

Chairman

Secretary

Financial Director

Enfield Town FC Supporters Society Limited

Income and Expenditure

For the year ended 30th June 2020

		<u>2020</u>	<u>2020</u>		<u>2019</u>	<u>2019</u>
	£	£	£		£	£
Subscriptions & Donations						
Members Donations			10,699			10,726
Membership Subscriptions			4,820			4,715
			<u>15,519</u>			<u>15,441</u>
Other Income						
Rent			12,000			12,000
Bar Refurbishment			9,830			9,830
Total Income			<u>37,349</u>			<u>37,271</u>
Expenditure						
Football Related						
Contributions to Football Club	11,704			15,817		
		11,704			15,817	
Administration						
Rent	12,000			12,000		
Bar Refurbishment	9,830			9,830		
Insurance	902			827		
Licence Fees	-			60		
Bank Charges	170			30		
Depreciation - Infrastructure	4,888			4,888		
Depreciation - Equipment	1,014			1,267		
Depreciation - Lease	1,954			1,954		
		30,758			30,856	
Total Expenses			<u>42,462</u>			<u>46,673</u>
Excess of Income over Expenditure			<u>- 5,113</u>			<u>- 9,402</u>